

STROOCK

Disbursement Register

| | |
|--------|-------------------------|
| CLIENT | W R Grace & Co |
| | 7500 Grace Drive |
| | Columbia, MD 21044-4098 |

FOR EXPENSES INCURRED for the period through February 29, 2004, including:

| DATE | DESCRIPTION | AMOUNT |
|--|---|--------------|
| Outside Messenger Service | | |
| 12/18/2003 | VENDOR: UPS; INVOICE#: 0000010X827513; DATE: 12/20/03 FROM 2384 Bronze Oak Lane 180 Maiden Lane, New York, NY TO Walter Danker IV, , BRASELTON, GA 30517 | 12.34 |
| 02/04/2004 | VENDOR: UPS; INVOICE#: 0000010X827064; DATE: 02/07/04 FROM 844 N King Street 180 Maiden Lane, New York, NY TO Frank J. Perch, Esq. Office of the US Trustee (D. , WILMINGTON, DE 19801 | 5.73 |
| 02/04/2004 | VENDOR: UPS; INVOICE#: 0000010X827064; DATE: 02/07/04 FROM 7500 Grace Drive 180 Maiden Lane, New York, NY TO David B. Siegal WR Grace & Co., , COLUMBIA, MD 21044 | 5.73 |
| 02/04/2004 | VENDOR: UPS; INVOICE#: 0000010X827064; DATE: 02/07/04 FROM 1100 North Market Street 180 Maiden Lane, New York, NY TO Shelley A. Caban Duane Morris LLP, , WILMINGTON, DE 19801 | 5.73 |
| 02/04/2004 | VENDOR: UPS; INVOICE#: 0000010X827064; DATE: 02/07/04 FROM Republic Center 180 Maiden Lane, New York, NY TO Warren H. Smith Warren H. Smith & Associate, , DALLAS, TX 75201 | 8.12 |
| Outside Messenger Service Total | | 37.65 |
| Meals | | |
| 02/04/2004 | VENDOR: Seamless Web; INVOICE#: 35806; DATE: 02/04/04 - II Mattone; Ordered on 01/29/04;for two people | 40.28 |
| 02/04/2004 | VENDOR: Seamless Web; INVOICE#: 35806; DATE: 02/04/04 - Cove Bistro; Ordered on 01/27/04; | 20.73 |
| 02/11/2004 | VENDOR: Seamless Web; INVOICE#: 37399; DATE: 02/18/04 - Hale & Hearty Soups (Maiden Lane); | 22.66 |
| Meals Total | | 83.67 |

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------------|---|---------------|
| Local Transportation | | |
| 02/04/2004 | NYC Two Ways Inc. CASKADON 01/29/04 20:00 M from 180 MAIDEN to NJ TENAFLY | 59.04 |
| 02/11/2004 | NYC Two Ways Inc. CASKADON 02/03/04 20:36 M from 180 MAIDEN | 42.74 |
| Local Transportation Total | | 101.78 |
| Long Distance Telephone | | |
| 02/02/2004 | EXTN.5431, TEL.973-424-2000, S.T.11:41, DUR.00:42 | 0.38 |
| 02/02/2004 | EXTN.5562, TEL.650-843-5152, S.T.15:51, DUR.01:12 | 0.76 |
| 02/02/2004 | EXTN.5430, TEL.410-531-4170, S.T.13:42, DUR.00:30 | 0.38 |
| 02/03/2004 | EXTN.6495, TEL.302-657-4918, S.T.16:11, DUR.00:12 | 0.38 |
| 02/05/2004 | EXTN.5544, TEL.201-556-4040, S.T.12:07, DUR.10:24 | 4.20 |
| 02/05/2004 | EXTN.5544, TEL.201-556-4040, S.T.12:22, DUR.01:06 | 0.76 |
| 02/05/2004 | EXTN.5544, TEL.201-556-4040, S.T.14:45, DUR.02:00 | 0.76 |
| 02/09/2004 | EXTN.6033, TEL.304-345-7506, S.T.10:32, DUR.21:36 | 8.40 |
| 02/10/2004 | EXTN.5544, TEL.201-291-2880, S.T.15:54, DUR.04:24 | 1.91 |
| 02/10/2004 | EXTN.5544, TEL.201-291-2880, S.T.16:01, DUR.02:24 | 1.15 |
| 02/10/2004 | EXTN.6286, TEL.561-362-1312, S.T.12:23, DUR.00:54 | 0.38 |
| 02/10/2004 | EXTN.6286, TEL.561-362-1312, S.T.15:01, DUR.05:42 | 2.29 |
| 02/12/2004 | VENDOR: Deraventures, Inc.: INVOICE#: 02037-02201-04: DATE: 2/5/2004 - Telecommunication charges for Jan 2004 | 695.25 |
| 02/12/2004 | EXTN.5430, TEL.302-657-4942, S.T.10:53, DUR.00:18 | 0.38 |
| 02/12/2004 | EXTN.5544, TEL.201-291-2880, S.T.10:09, DUR.01:06 | 0.76 |
| 02/17/2004 | EXTN.5544, TEL.201-291-2880, S.T.16:22, DUR.00:36 | 0.38 |
| 02/17/2004 | EXTN.5544, TEL.201-291-2880, S.T.16:23, DUR.01:06 | 0.76 |
| 02/17/2004 | EXTN.6058, TEL.561-392-4600, S.T.16:36, DUR.03:36 | 1.53 |
| 02/17/2004 | EXTN.6058, TEL.561-392-9082, S.T.17:33, DUR.01:30 | 0.76 |
| 02/18/2004 | EXTN.5544, TEL.201-291-2636, S.T.14:31, DUR.12:54 | 4.97 |
| 02/19/2004 | EXTN.5544, TEL.201-291-2636, S.T.12:20, DUR.01:06 | 0.76 |
| 02/19/2004 | EXTN.6033, TEL.201-556-4077, S.T.17:01, DUR.00:48 | 0.38 |
| 02/20/2004 | EXTN.5544, TEL.201-291-2636, S.T.16:07, DUR.10:18 | 4.20 |
| 02/20/2004 | EXTN.5544, TEL.201-291-2636, S.T.16:23, DUR.02:36 | 1.15 |
| 02/20/2004 | EXTN.6495, TEL.302-657-4924, S.T.16:04, DUR.03:12 | 1.53 |
| 02/23/2004 | EXTN.5544, TEL.216-348-5413, S.T.14:04, DUR.09:06 | 3.82 |
| 02/25/2004 | EXTN.5010, TEL.203-235-5775, S.T.17:47, DUR.01:06 | 0.76 |
| 02/25/2004 | EXTN.5431, TEL.215-665-2147, S.T.14:34, DUR.04:12 | 1.91 |
| 02/25/2004 | EXTN.5544, TEL.201-291-2709, S.T.12:49, DUR.05:24 | 2.29 |
| Long Distance Telephone Total | | 743.34 |
| Duplicating Costs-in House | | |
| 02/04/2004 | | 28.60 |
| 02/10/2004 | | 1.10 |
| 02/11/2004 | | 1.80 |
| 02/12/2004 | | 0.30 |
| 02/12/2004 | | 11.20 |
| 02/12/2004 | | 14.30 |
| 02/18/2004 | | 21.00 |

STROOCK & STROOCK & LAVAN LLP • NEW YORK • LOS ANGELES • MIAMI

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SSL-DOCS1 1445592v1

Process Service & Calendar Watch

STROOCK & STROOCK & LAVAN LLP • NEW YORK • LOS ANGELES • MIAMI

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 5.11 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.33 |
| 02/29/2004 | Pacer search service | 1.68 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 7.07 |
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| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 13.16 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.38 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.45 |
| 02/29/2004 | Pacer search service | 2.45 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.49 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.14 |
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| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 2.38 |
| 02/29/2004 | Pacer search service | 2.38 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.35 |
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| 02/29/2004 | Pacer search service | 5.74 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 2.45 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.63 |
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| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 1.19 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 1.82 |
| 02/29/2004 | Pacer search service | 2.45 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 1.82 |
| 02/29/2004 | Pacer search service | 2.38 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 0.35 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
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| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 41.79 |
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| 02/29/2004 | Pacer search service | 2.10 |
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| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.87 |
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| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.35 |
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| 02/29/2004 | Pacer search service | 9.24 |
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| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.98 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.49 |

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| DATE | DESCRIPTION | AMOUNT |
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| 02/29/2004 | Pacer search service | 1.33 |
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| 02/29/2004 | Pacer search service | 2.10 |

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| DATE | DESCRIPTION | AMOUNT |
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| 02/29/2004 | Pacer search service | 2.10 |
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| 02/29/2004 | Pacer search service | 1.75 |
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| 02/29/2004 | Pacer search service | 1.96 |
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| 02/29/2004 | Pacer search service | 0.07 |
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| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 0.63 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
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| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.56 |
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| 02/29/2004 | Pacer search service | 1.68 |
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| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.42 |
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| 02/29/2004 | Pacer search service | 0.21 |
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| 02/29/2004 | Pacer search service | 0.35 |
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| 02/29/2004 | Pacer search service | 1.47 |
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| 02/29/2004 | Pacer search service | 3.08 |
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| 02/29/2004 | Pacer search service | 0.70 |
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| 02/29/2004 | Pacer search service | 0.63 |
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| 02/29/2004 | Pacer search service | 1.61 |
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| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.33 |

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SSL-DOCSI 1445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 3.08 |
| 02/29/2004 | Pacer search service | 1.12 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 3.15 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 1.82 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.12 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 8.12 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.68 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 2.17 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 3.36 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.56 |

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SSL-DOCS11445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 19.95 |
| 02/29/2004 | Pacer search service | 5.67 |
| 02/29/2004 | Pacer search service | 20.93 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 3.50 |
| 02/29/2004 | Pacer search service | 15.26 |
| 02/29/2004 | Pacer search service | 1.68 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 15.26 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 2.73 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 3.15 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 1.19 |

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SSL-DOCS1 1445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 1.33 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 14.84 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 8.19 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 8.19 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 14.91 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 18.34 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.28 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 1.33 |
| 02/29/2004 | Pacer search service | 1.19 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 43.47 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 1.12 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 3.43 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 1.40 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.75 |
| 02/29/2004 | Pacer search service | 1.75 |
| 02/29/2004 | Pacer search service | 1.75 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 1.33 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.98 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.75 |
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.91 |
| 02/29/2004 | Pacer search service | 0.70 |

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SSL-DOCS1 1445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 1.89 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 1.75 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 2.17 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 2.24 |
| 02/29/2004 | Pacer search service | 1.82 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.68 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.68 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 3.08 |
| 02/29/2004 | Pacer search service | 16.66 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.28 |

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SSL-DOCS1 1445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 4.34 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 4.41 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.17 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 1.61 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 2.17 |
| 02/29/2004 | Pacer search service | 2.45 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 1.12 |
| 02/29/2004 | Pacer search service | 0.07 |

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SSI-DOCS11445592v1

| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 1.96 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.54 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 2.10 |

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| DATE | DESCRIPTION | AMOUNT |
|------------|----------------------|--------|
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 2.03 |
| 02/29/2004 | Pacer search service | 30.45 |
| 02/29/2004 | Pacer search service | 30.45 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 15.54 |
| 02/29/2004 | Pacer search service | 15.54 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.84 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 15.54 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 0.56 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 4.62 |
| 02/29/2004 | Pacer search service | 15.68 |
| 02/29/2004 | Pacer search service | 1.05 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.19 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.49 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 0.70 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.19 |
| 02/29/2004 | Pacer search service | 1.19 |
| 02/29/2004 | Pacer search service | 0.14 |

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180 MAIDEN LANE, NEW YORK, NY 10038-4982 TEL 212.806.5400 FAX 212.806.6006 WWW.STROOCK.COM
SSL-DOCS1 1445592v1

| DATE | DESCRIPTION | AMOUNT |
|---|--|-----------------|
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 2.10 |
| 02/29/2004 | Pacer search service | 1.47 |
| 02/29/2004 | Pacer search service | 0.21 |
| 02/29/2004 | Pacer search service | 0.14 |
| 02/29/2004 | Pacer search service | 0.77 |
| 02/29/2004 | Pacer search service | 15.68 |
| 02/29/2004 | Pacer search service | 0.28 |
| 02/29/2004 | Pacer search service | 6.51 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 40.46 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.42 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 0.35 |
| 02/29/2004 | Pacer search service | 15.68 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 1.26 |
| 02/29/2004 | Pacer search service | 0.63 |
| 02/29/2004 | Pacer search service | 0.07 |
| 02/29/2004 | Pacer search service | 14.49 |
| Process Service & Calendar Watch Total | | 1,350.65 |
| Lexis/Nexis | | |
| 02/11/2004 | | 145.00 |
| 02/13/2004 | | 115.00 |
| 02/13/2004 | | 46.50 |
| Lexis/Nexis Total | | 306.50 |
| Westlaw | | |
| 02/25/2004 | Duration 0:26:50; By Pasquale, Kenneth | 278.49 |
| 02/26/2004 | Duration 0:03:50; By Pasquale, Kenneth | 33.15 |
| 02/26/2004 | Duration 0:00:00; By Fox, Michael L. | 425.25 |
| 02/29/2004 | Duration 0:00:00; By Fox, Michael L. | 166.50 |
| Westlaw Total | | 903.39 |

BILL DISBURSEMENT SUMMARY

| | |
|----------------------------------|----------|
| Outside Messenger Service | \$ 37.65 |
| Meals | 83.67 |
| Local Transportation | 161.86 |
| Long Distance Telephone | 743.34 |
| Duplicating Costs-in House | 109.50 |
| Process Service & Calendar Watch | 1350.65 |
| Lexis/Nexis | 306.50 |
| Westlaw | 903.39 |

| | |
|------------------------------------|--------------------|
| TOTAL DISBURSEMENTS/CHARGES | \$ 3,636.48 |
|------------------------------------|--------------------|

Any disbursement balances shown are compiled from original sources as entered on our records to the billing date shown.
Any disbursements/charges invoiced to us or posted by us subsequent to that date will be reflected in future billing.



805 15th Street NW, Suite 500
 Washington, DC 20005
 202.371.9770 phone
 202.371.6601 fax

March 15, 2004

Stroock, Stroock & Lavan, LLP
 180 Maiden Lane
 New York, New York 10038

Attention: Kenneth Pasquale

*For Services Rendered For
 W. R. Grace Creditor's Committee - February 2004*

Professional Fees:

| | | |
|-----|--------------------|--------------|
| LC | 3.40 hrs. @ \$510 | \$1,734.00 |
| DAC | 2.00 hrs. @ \$450 | 900.00 |
| BN | 34.50 hrs. @ \$290 | 10,005.00 |
| MA | .70 hrs. @ \$280 | 196.00 |
| XL | 1.70 hrs. @ \$280 | 476.00 |
| BLB | 8.80 hrs. @ \$275 | 2,420.00 |
| JS | 15.00 hrs. @ \$270 | 4,050.00 |
| JLM | 5.50 hrs. @ \$260 | 1,430.00 |
| CE | 49.20 hrs. @ \$195 | 9,594.00 |
| RJ | 33.60 hrs. @ \$120 | 4,032.00 |
| AJ | 9.00 hrs. @ \$120 | 360.00 |
| TJ | .30 hrs. @ \$ 85 | 25.50 |
| EK | 3.70 hrs. @ \$ 50 | 185.00 |
| VC | 1.70 hrs. @ \$ 50 | <u>85.00</u> |

Total Professional Fees \$35,492.50

Expenses:

None billable at this time

Total Amount Due for February Services and Expenses \$35,492.50

Outstanding Invoice:

February 15, 2004 \$49,169.57

Total Outstanding Invoice.....\$49,169.57

Total Amount Due for February Services, Expenses and Outstanding Invoice \$84,662.07

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

| | | |
|--|---|------------------------|
| In re |) | Chapter 11 |
| |) | |
| W. R. Grace & Co. <u>et al.</u> ¹ ; |) | Case No. 01-01139(JKF) |
| |) | Jointly Administered |
| Debtors. |) | |

Objection Deadline:
May 18, 2004 at 4:00 p.m.
Hearing date: To be scheduled only
if objections are timely filed and served.

NOTICE OF FILING OF MONTHLY FEE APPLICATION

To: (1) The Debtors; (2) Counsel to the Debtors; (3) The Office of the United States Trustee; (4) Counsel to the Official Committee of Asbestos Personal Injury Claimants; (5) Counsel to the Official Committee of Asbestos Property Damage Claimants; (6) Counsel to the Official Committee of Equity Holders; and (7) Counsel to the Debtors-in-Possession Lenders (8) the Fee Auditor:

Stroock & Stroock & Lavan LLP ("Stroock"), counsel to the Official Committee of Unsecured Creditors (the "Committee") of the above captioned debtor and debtors in possession in the above-captioned chapter 11 cases, filed and served the Thirty-Sixth Monthly Fee Application of Stroock & Stroock & Lavan LLP for Interim Compensation and for

¹ The Debtors consist of the following 62 entities: W. R. Grace & Co. (f/k/a Grace Specialty Chemicals, Inc.), W. R. Grace & Co.-Conn., A-1 Bit & Tool Co., Inc., Alewife Boston Ltd., Alewife Land Corporation, Amicon, Inc., CB Biomedical, Inc. (f/k/a Circe Biomedical, Inc.), CCHP, Inc., Coalgrace, Inc., Coalgrace II, Inc., Creative Food N Fun Company, Darex Puerto Rico, Inc., Del Taco Restaurants, Inc., Dewey and Almy, LLC (f/k/a Dewey and Almy Company), Ecarg, Inc., Five Alewife Boston Ltd., G C Limited Partners I, Inc. (f/k/a Grace Cocoa Limited Partners I, Inc.), G C Management, Inc. (f/k/a Grace Cocoa Management, Inc.), GEC Management Corporation, GN Holdings, Inc., GPC Thomasville Corp., Gloucester New Communities Company, Inc., Grace A-B Inc., Grace A-B II Inc., Grace Chemical Company of Cuba, Grace Culinary Systems, Inc., Grace Drilling Company, Grace Energy Corporation, Grace Environmental, Inc., Grace Europe, Inc., Grace H-G Inc., Grace H-G II Inc., Grace Hotel Services Corporation, Grace International Holdings, Inc. (f/k/a Dearborn International Holdings, Inc.), Grace Offshore Company, Grace PAR Corporation, Grace Petroleum Libya Incorporated, Grace Tarpon Investors, Inc., Grace Ventures Corp., Grace Washington, Inc., W. R. Grace Capital Corporation, W. R. Grace Land Corporation, Gracoal, Inc., Gracoal II, Inc., Guanica-Caribe Land Development Corporation, Hanover Square Corporation, Homco International, Inc., Kootenai Development Company, L B Realty, Inc., Litigation Management, Inc. (f/k/a GHSC Holding, Inc., Grace JVH, Inc., Asbestos Management, Inc.), Monolith Enterprises, Incorporated, Monroe Street, Inc., MRA Holdings Corp. (f/k/a Nestor-BNA Holdings Corporation), MRA Intermedco, Inc. (f/k/a Nestor-BNA, Inc.), MRA Staffing Systems, Inc. (f/k/a British Nursing Association, Inc.), Remedium Group, Inc. (f/k/a Environmental Liability Management, Inc., E&C Liquidating Corp., Emerson & Cuming, Inc.), Southern Oil, Resin & Fiberglass, Inc., Water Street Corporation, Axial Basin Ranch Company, CC Partners (f/k/a Cross Country Staffing), Hayden-Gulch West Coal Company, H-G Coal Company.

Reimbursement of Expenses for the services rendered during the period March 1, 2004 through March 31, 2004, seeking compensation in the amount of \$103,524.00, reimbursement for actual and actual and necessary expenses in the amount of \$5,567.34.

Objections or responses to the Monthly Fee Application, if any, must be made in writing and filed with the United States Bankruptcy Court for the District of Delaware, Marine Midland Plaza, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **May 18, 2004 at 4:00 p.m.**

At the same time you must also serve a copy of the objections or responses, if any, upon the following: (i) co-counsel for the Debtors, James H.M. Sprayregen, Esquire, Kirkland & Ellis, 200 East Randolph Drive, Chicago, Illinois 60601 (fax number 312-861-2200), and Laura Davis Jones, Esquire, Pachulski, Stang, Ziehl, Young & Jones P.C., 919 North Market Street, Suite 1600, P.O. Box 8705, Wilmington, DE 19899-8705 (Courier 19801) (fax number 302-652-4400); (ii) co-counsel to the Official Committee of Unsecured Creditors, Lewis Kruger, Esquire, Stroock & Stroock & Lavan LLP, 180 Maiden Lane, New York, New York 10038-4982 (fax number 212-806-6006), and Michael R. Lastowski, Esquire, Duane Morris LLP, 1100 N. Market Street, Suite 1200, Wilmington, Delaware 19801-1246 (fax number 302-657-4901); (iii) co-counsel to the Official Committee of Asbestos Property Damage Claimants, Scott L. Baena, Esquire, Blizin, Sumberg, Dunn, Baena, Price & Axelrod, First Union Financial Center, 200 South Biscayne Boulevard, Suite 2500, Miami, Florida 33131 (fax number 305-374-7593), and Michael B. Joseph, Esquire, Ferry & Joseph, P.A., 824 Market Street, Suite 904, P.O. Box 1351, Wilmington, Delaware 19899 (fax number 302-575-1714); (iv) co-counsel to the Official Committee of Asbestos Personal Injury Claimants, Elihu Inselbuch, Esquire, Caplin & Drysdale, 399 Park Avenue, 36th Floor, New York, New York 10022 (fax number 212-644-6755) and

Mark Hurford, Esquire, Campbell & Levine, LLC, Chase Manhattan Centre, 15th Floor, 1201 Market Street, Suite 1500, Wilmington, Delaware 19801 (fax number 302-426-9947); (v) co-counsel to the DIP Lender, J. Douglas Bacon, Esquire, Latham & Watkins, Sears Tower, Suite 5800, Chicago, Illinois 60606 (fax number 312-993-9767), and Steven M. Yoder, Esquire, The Bayard Firm, 222 Delaware Avenue, Suite 900, P.O. 25130, Wilmington, Delaware 19899 (fax number 302-658-6395); (vi) counsel to the Official Committee of Equity Holders, Thomas Moers Mayer, Esquire, Kramer Levin Naftalis & Frankel LLP, 919 Third Avenue, New York, New York 10022 (fax number 212-715-8000); and (vii) the Office of the United States Trustee, Attn: Frank J. Perch, Esquire, 844 N. King Street, Wilmington, Delaware 19801

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(fax number 302-573-6497); and (viii) the Fee Auditor, to Warren H. Smith and Associates, Republic Center, 325 N. St. Paul, Suite 1275, Dallas, TX 75201, Attn: Stephen L. Bossay.

Dated: April 28, 2004
Wilmington, DE

RESPECTFULLY SUBMITTED,

/s/ Michael R. Lastowski
Michael R. Lastowski, Esq. (DE I.D. No. 3892)
DUANE MORRIS LLP
1100 North Market Street, Suite 1200
Wilmington, DE 19801
Telephone: (302) 657-4900
Facsimile: (302) 657-4901
E-mail: mlastowski@duanemorris.com

William S. Katchen, Esquire (Admitted in NJ Only)
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One Riverfront Plaza
Newark, New Jersey 07102
Telephone: (973) 424-2000
Facsimile: (973) 424-2001
E-mail: wskatchen@duanemorris.com

and

Lewis Kruger, Esquire
STROOCK & STROOCK & LAVAN LLP
180 Maiden Lane
New York, New York 10038-4982
Telephone: (212) 806-5400
Facsimile: (212) 806-6006
E-mail: lkruger@Stroock.com

Co-Counsel for the Official Committee of
Unsecured Creditors of W. R. Grace & Co., et al.

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

| | | |
|---|---|---|
| In re |) | Chapter 11 |
| |) | |
| W. R. Grace & Co. <u>et al.</u>; |) | Case No. 01-01139(JKF) |
| |) | Jointly Administered |
| Debtors. |) | |
| | | Objection Deadline: |
| | | May 11, 2004 at 4:00 p.m. |
| | | Hearing date: To be scheduled only |
| | | if objections are timely filed and served. |

**THIRTY-SIXTH MONTHLY FEE APPLICATION OF STROOCK & STROOCK
& LAVAN LLP FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS FOR THE PERIOD
FROM MARCH 1, 2004 THROUGH MARCH 31, 2004**

| | |
|--|--|
| Name of Applicant | Stroock & Stroock & Lavan LLP |
| Authorized to Provide Professional Services to: | Official Committee of Unsecured Creditors |
| Date of Retention: | April 12, 2001 |
| Period for which compensation and reimbursement is sought | March 1, 2004 – March 31, 2004 |
| Amount of Compensation sought as actual, reasonable and necessary: | \$103,524.00 (80% - \$82,819.20) |
| Amount of Expense Reimbursement sought as actual, reasonable and necessary: | \$5,567.34 (Stroock) |

This is an: ☒ interim ☐ final application

The total time expended for the preparation of the Thirty-Fourth and Thirty-Fifth Monthly Fee Statements and the Eleventh Quarterly Fee Application is approximately 15.0 hours and the corresponding compensation requested is approximately \$4,321.00.

Attachment A**Monthly Interim Fee Applications**

| | | Payment Requested: | | CNO Filed Approving: | |
|-------------------------------|------------------------|--------------------|---|----------------------|-------------|
| Date Filed | Period Covered | Fees | Expenses | Fees | Expenses |
| May 30, 2001 D.I.339 | 4/12/01- 4/30/01 | \$138,926.00 | \$1,975.13 | \$111,140.80 | \$1,975.13 |
| July 2, 2001 D.I.613 | 5/1/01 – 5/31/01 | \$139,928.75 | \$6,884.73 | \$111,943.00 | \$6,884.73 |
| July 30, 2001 D.I.772 | 6/1/01 – 6/30/01 | \$91,019.00 | \$10,458.14 | \$72,815.20 | \$10,458.14 |
| September 5, 2001 D.I.889 | 7/1/01- 7/31/01 | \$92,308.00 | \$5,144.37 | \$73,846.40 | \$5,144.37 |
| October 2, 2001 D.I.983 | 8/1/01 8/31/01 | \$53,873.50 | \$3,069.88 | \$43,098.80 | \$3,069.88 |
| October 31, 2001 D.I.1058 | 9/1/01 – 9/30/01 | \$58,742.00 | \$6,801.32 | \$46,993.60 | \$6,801.32 |
| November 26, 2001 D.I.1239 | 10/1/01 – 10/31/01 | \$101,069.00 | \$3,562.09 | \$80,855.20 | \$3,562.09 |
| January 8, 2002 D.I.1470 | 11/1/01 – 11/30/01 | \$136,368.50 | \$8,847.34 | \$109,094.80 | \$8,847.34 |
| February 1, 2002 D.I.1608 | 12/01/01 – 12/31/01 | \$92,064.50 | \$9,471.47 | \$73,651.60 | \$9,471.47 |
| March 14, 2002 D.I.1812 | 01/01/02 – 01/31/02 | \$100,231.50 | \$14,675.58 | \$80,185.20 | \$14,675.58 |
| April 22, 2002 D.I.1951 | 02/01/02 – 02/28/02 | \$88,974.50 | \$16,863.97 | \$71,179.60 | \$16,863.97 |
| May 8, 2002 D.I.2029 | 03/01/02 – 03/31/02 | \$77,964.25 | \$1,190.44 | \$62,371.40 | \$1,190.44 |
| June 3, 2002 D.I.2156 | 04/01/02- 04/30/02 | \$97,251.50 | \$1,816.40 (Stroock) \$9,772.37 (Chambers) | \$77,801.20 | \$11,588.86 |

| | | | | | |
|---------------------------------|------------------------|--------------|---|---------------|--------------|
| July 2, 2002 D.I.2324 | 05/01/02 – 05/31/02 | \$74,910.75 | \$2,9154.43 (Stroock) \$43,190.69 (Chambers) | \$59,928.60 | \$46,105.12 |
| August 5, 2002 D.I.2495 | 06/01/02 – 06/30/02 | \$73,096.75 | \$2,054.05 (Stroock) \$114,666.72 (Chambers) | \$58,477.4011 | \$116,720.77 |
| September 20, 2002 D.I.2720 | 07/01/02 – 07/31/02 | \$90,903.27 | \$1,250.79 (Stroock) \$11,996.25 (Chambers) | \$72,722.61 | \$13,274.04 |
| October 29, 2002 D.I.2898 | 08/01/02 – 08/31/02 | \$93,151.25 | \$11,539.51 (Stroock) \$5,046.70 (Chambers) | \$74,521.00 | \$16,586.21 |
| November 14, 2002 D.I.2981 | 09/01/02 – 09/30/02 | \$96,613.25 | \$15,567.77 (Stroock) \$771.50 (Chambers) | \$77,290.60 | \$16,339.27 |
| December 10, 2002 D.I.3129 | 10/1/02 – 10/31/02 | \$68,404.00 | \$2,956.54 (Stroock) \$1,780.75 (Chambers) | \$54,723.20 | \$4,737.29 |
| January 28, 2003 D.I.3286 | 11/1/02 – 11/30/02 | \$75,345.50 | \$8,712.16 (Stroock) | \$60,276.40 | \$8,712.16 |
| February 7, 2003 D.I.3349 | 12/1/02 – 12/31/02 | \$27,683.50 | \$13,332.14 (Stroock) | \$22,146.80 | \$13,332.14 |
| March 26, 2003 D.I.3552 | 1/1/03 – 1/31/03 | \$88,139.00 | \$1,210.11 (Stroock) | \$70,511.20 | \$1,210.11 |
| April 7, 2003 D.I.3626 | 2/1/03 – 2/28/03 | \$76,313.00 | \$2,022.78 (Stroock) \$1,077.80 (Chambers) | \$61,050.40 | \$3,100.58 |
| April 29, 2003 D.I. 3718 | 3/1/03 – 3/31/03 | \$60,163.50 | \$6,191.15 (Stroock) | \$48,130.80 | \$6,191.15 |
| June 2, 2003 D.I. 3850 | 4/1/03 – 4/30/03 | \$60,269.00 | \$814.02 (Stroock) \$2,043.00 (Chambers) | \$48,215.20 | \$2,857.02 |
| July 1, 2003 D.I. 3983 | 5/1/03 – 5/31/03 | \$111,990.50 | \$691.84 (Stroock) \$9,830.50 (Chambers) | \$89,592.40 | \$10,522.34 |
| August 5, 2003 D.I. 4152 | 6/1/03 – 6/30/03 | \$43,824.00 | \$1,220.42 (Stroock) \$61,755.00 (Chambers) | \$35,059.20 | \$62,975.42 |
| September 4, 2003 D.I. 4381 | 7/1/03 – 7/31/03 | \$79,090.50 | \$2,301.33 (Stroock) \$14,274.25 (Chambers) | \$55,941.60 | \$16,575.58 |
| September 30, 2003 D.I. 4512 | 8/1/03 – 8/31/03 | \$69,927.00 | \$1,164.19 (Stroock) \$12,488.94 (Chambers) | \$55,941.60 | \$13,653.13 |

STROOCK & STROOCK & LAVAN LLP • NEW YORK • LOS ANGELES • MIAMI

180 MAIDEN LANE, NEW YORK, NY 10038-4982 TEL 212.806.5400 FAX 212.806.6006 WWW.STROOCK.COM
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| | | | | | |
|--------------------------------|-----------------------|-------------|--|-------------|-------------|
| October 29, 2003 D.I. 4625 | 9/1/03 – 9/30/03 | \$69,409.50 | \$1,076.94 (Stroock) \$10,102.00 (Chambers) | \$55,527.60 | \$11,178.94 |
| December 19, 2002 D.I. 4843 | 10/1/03 – 10/31/03 | \$96,980.50 | \$3,800.45 (Stroock) \$42,881.50 (Chambers) | \$77,584.40 | \$46,681.95 |
| January 23, 2003 D.I. 4976 | 11/1/03 – 11/30/03 | \$66,428.50 | \$1,225.38 (Stroock) \$30,463.00 (Navigant f/k/a Chambers) | \$53,142.80 | \$31,688.38 |
| February 4, 2004 D.I. 5056 | 12/1/03 – 12/31/03 | \$52,321.50 | \$924.99 (Stroock) \$27,005.00 (Navigant f/k/a Chambers) | \$41,857.20 | \$27,929.99 |
| March 17, 2004 D.I. 5309 | 1/1/04 – 1/31/04 | \$65,980.50 | \$1,917.93 (Stroock) \$47,654.57 (Navigant f/k/a Chambers) | \$52,784.40 | \$49,572.50 |
| April 6, 2004 D.I. 5406 | 2/1/04 – 2/29/04 | \$90,421.50 | \$3,636.48 (Stroock) \$35,492.50 (Navigant f/k/a Chambers) | | |

WR GRACE & CO
ATTACHMENT B
MARCH 1, 2004 - MARCH 31, 2004

| | | | | No. of Years |
|--------------------------|--------------|-------------|----------------------|---------------------|
| | Hours | Rate | Amount | In Position |
| Partners | | | | |
| Greenberg, Mayer | 12.7 | \$ 575 | \$ 7,302.50 | 5 |
| Kruger, Lewis | 15.1 | 750 | 11,325.00 | 33 |
| Neidell, Martin | 3.3 | 725 | 2,392.50 | 31 |
| Pasquale, Kenneth | 17.7 | 575 | 10,177.50 | 4 |
| | | | | |
| Associates | | | | |
| Berg, Madelaine | 0.7 | 525 | 367.50 | 24 |
| Eichler, Mark | 1.4 | 480 | 672.00 | 6 |
| Fox, Michael L. | 0.5 | 245 | 122.50 | 1 |
| Krieger, Arlene | 105.9 | 525 | 55,597.50 | 19 |
| Strauss, Joseph E. | 18.4 | 445 | 8,188.00 | 3 |
| | | | | |
| Paraprofessionals | | | | |
| Calvo, Fernando | 0.7 | 195 | 136.50 | 3 |
| Caskadon, Alexandra | 20.3 | 195 | 3,958.50 | 2 |
| Defreitas, Vaughn | 22.3 | 130 | 2,899.00 | 16 |
| Mohamed, David | 1.9 | 130 | 247.00 | 15 |
| Peters, Angelina | 1.2 | 115 | 138.00 | 4 |
| | | | | |
| TOTAL | 222.1 | | \$ 103,524.00 | |

WR GRACE & CO
COMPENSATION BY PROJECT CATEGORY
MARCH 1, 2004 - MARCH 31, 2004

| MATTER CODE | PROJECT CATEGORY | HOURS | TOTAL FEES |
|--------------------|--|--------------|----------------------|
| 0003 | Claim Analysis Objection, Resolution & Estimation (Asbestos) | 53.2 | \$ 27,238.00 |
| 0013 | Business Operations | 10.0 | 5,250.00 |
| 0014 | Case Administration | 41.6 | 10,364.00 |
| 0015 | Claims Analysis/Objections/Administration (Non-Asbestos) | 5.8 | 3,045.00 |
| 0017 | Committee, Creditors', Noteholders', or Equity Holders' | 60.0 | 33,947.50 |
| 0018 | Fee Application, Applicant | 15.0 | 4,321.00 |
| 0020 | Fee Application, Others | 5.2 | 1,014.00 |
| 0021 | Employee Benefits, Pension | 0.5 | 262.50 |
| 0034 | Litigation and Litigation Consulting | 8.7 | 5,157.50 |
| 0036 | Plan and Disclosure Statement | 5.5 | 2,992.50 |
| 0037 | Hearings | 5.2 | 3,640.00 |
| 0040 | Employment Applications - Others | 1.0 | 525.00 |
| 0041 | Relief from Stay Proceedings | 0.4 | 210.00 |
| 0047 | Tax Issues | 10.0 | 5,557.00 |
| | | | |
| | TOTAL | 222.1 | \$ 103,524.00 |

STROOCK

INVOICE

| | |
|-------------|-------------------------|
| DATE | April 19, 2004 |
| INVOICE NO. | 318255 |
| CLIENT | W R Grace & Co |
| | 7500 Grace Drive |
| | Columbia, MD 21044-4098 |

FOR PROFESSIONAL SERVICES RENDERED in the captioned matter for the period through March 31, 2004, including:

| | |
|----|---|
| RE | Claim Analysis Objection, Resolution & Estimation (Asbestos) 699843 0003 |
|----|---|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/01/2004 | Attend to memorandum from Navigant Consulting re: Senator Frist's 2/27/04 remarks (.2); exchanged memorandum with R. Farrel re: Senator Frist's remarks (.1). | Krieger, A. | 0.3 |
| 03/01/2004 | Attend to review of Chambers' affidavit re: determination of Asbestos Liabilities (1.7); attend to review of certain case law cited to thereon (.8); attend to correspondence from W. Katchen re: threshold legal issues (.1). | Krieger, A. | 2.6 |
| 03/02/2004 | Attend to review of Babcock & Wilcock plan of reorganization (3.4). | Krieger, A. | 3.4 |
| 03/02/2004 | Meeting with K. Pasquale re: introduction to case (.3); review of Debtors' informational brief and other pleadings (1.2). | Strauss, J. | 1.5 |
| 03/03/2004 | Telephone conference B. Nye and Malcolm Talbot (Navigant) re: status of review of Grace's asbestos claim data base (.5); office | Krieger, A. | 0.6 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| 03/03/2004 | conference K. Pasquale re: above (.1). Attend to review of Owens Corning chapter 11 plan (.6); complete review of Babcock & Wilcox plan (.6). | Krieger, A. | 1.2 |
| 03/03/2004 | Continued review of Debtor's Informational Brief and Motion for Case Management Order. | Strauss, J. | 1.3 |
| 03/04/2004 | Attend to articles re: disease and legislative solutions (.3). | Krieger, A. | 0.3 |
| 03/04/2004 | Attend to review of OC plan of reorganization (1.4). | Krieger, A. | 1.4 |
| 03/04/2004 | Continued review of pleadings and case file: response of unsecured creditors to Debtors' motion for case management order, opposition of asbestos personal injury claimants to Debtors' motion for case management order, Debtors' December 2001 status report. | Strauss, J. | 3.4 |
| 03/05/2004 | Exchanged memoranda with KP, AC re: Federal Mogul plan and disclosure statement (.2). | Krieger, A. | 0.2 |
| 03/05/2004 | Attention to Federal Plan and disclosure statement (1.2). | Pasquale, K. | 1.2 |
| 03/05/2004 | Reviewing Debtor's and PI Claimants' briefs on litigation procedures. | Strauss, J. | 4.8 |
| 03/08/2004 | Attend to memoranda from R. Farrell re: update on asbestos reform legislation (.2). | Krieger, A. | 0.2 |
| 03/08/2004 | Reviewed various documents and pleadings, including Motion in Support of Settlement Agreement, and Court's Recusal Opinion. | Strauss, J. | 4.3 |
| 03/09/2004 | Attend to review of selected sections of disclosure statement re: Federal-Mogul's amended plan; (2.6); attend to review of selected documents from G-I Holdings re: liquidation of asbestos claims (1.3). | Krieger, A. | 3.9 |
| 03/09/2004 | Attention to Owens Corning plan and disclosure statement (1.4). | Pasquale, K. | 1.4 |
| 03/10/2004 | Attend to review of Federal-Mogul plan (1.1); attend to review of asbestos bar date-related | Krieger, A. | 2.0 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| | pleadings (.9). | | |
| 03/11/2004 | Attend to review of Federal-Mogul plan (3.1); attend to information from Navigant Consulting re: asbestos reform legislation (.2). | Krieger, A. | 3.3 |
| 03/12/2004 | Attend to Navigant memorandum re: asbestos reform legislation (.1). | Krieger, A. | 0.1 |
| 03/12/2004 | Review recusal briefs. | Kruger, L. | 0.9 |
| 03/12/2004 | Telephone conference D. Siegel/Grace re: exclusivity (.1). | Pasquale, K. | 0.1 |
| 03/15/2004 | Attend to Babcock plan provisions (.8); attend to Federal Mogul plan documents (.6). | Krieger, A. | 1.4 |
| 03/16/2004 | Telephone J. Cohn re: future claims representative issues (.6). | Pasquale, K. | 0.6 |
| 03/17/2004 | Attention to future representative issues (1.8). | Pasquale, K. | 1.8 |
| 03/18/2004 | Reviewing Asymptomatic Asbestos Claimants article by Shelley & Cohn. | Strauss, J. | 1.3 |
| 03/19/2004 | Attention to Debtors' claims reconciliation status report (.3). | Pasquale, K. | 0.3 |
| 03/19/2004 | Reviewing valuation of asbestos claims literature. | Strauss, J. | 1.8 |
| 03/22/2004 | Continued attention to futures representative issues (2.4). | Pasquale, K. | 2.4 |
| 03/23/2004 | Attend to review of Owens Corning plan (.8). | Krieger, A. | 0.8 |
| 03/23/2004 | Telephone call with S. Case regarding possible approach to asbestos issues. | Kruger, L. | 0.3 |
| 03/25/2004 | Attend to Navigant memorandum re: update on asbestos reform legislation (.1); attend to Owens' Corning Plan-related agreements (2.6). | Krieger, A. | 2.7 |
| 03/26/2004 | Attend to Navigant memorandum re: asbestos reform legislation (.1). | Krieger, A. | 0.1 |
| 03/29/2004 | Telephone call with D. Bernick regarding future claims issue, possible candidates and | Kruger, L. | 0.4 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| | their resumes. | | |
| 03/29/2004 | Preparation for meeting with Debtors' and Committee, including agenda review and underlying issues (.6) | Pasquale, K. | 0.6 |
| 03/31/2004 | Meeting with J. McIntire, B. Nye re: asbestos liabilities (.3). | Krieger, A. | 0.3 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--------------------|-------|--------|--------------|
| Krieger, Arlene | 24.8 | \$ 525 | \$ 13,020.00 |
| Kruger, Lewis | 1.6 | 750 | 1,200.00 |
| Pasquale, Kenneth | 8.4 | 575 | 4,830.00 |
| Strauss, Joseph E. | 18.4 | 445 | 8,188.00 |

| | |
|--|--------------|
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 27,238.00 |
|--|--------------|

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|-----------------------|--------------|
| TOTAL FOR THIS MATTER | \$ 27,238.00 |
|-----------------------|--------------|

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|----|------------------------------------|
| RE | Business Operations 699843 0013 |
|----|------------------------------------|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/07/2004 | Attended to review and comment on Capstone's report on Grace's 4th Quarter 2003 operations (1.1). | Krieger, A. | 1.1 |
| 03/08/2004 | Memo to L. Hamilton re: Capstone report on Grace's Fourth Quarter results (.1); telephone conference C. Troyer re: comments/questions regarding the report (.4); memorandum to C. Troyer re: EPA claims and Curtis Bay (.3). | Krieger, A. | 0.8 |
| 03/12/2004 | Attend to review of case law re: treatment of environmental claims (1.3). | Krieger, A. | 1.3 |
| 03/14/2004 | Continue to review case law re: treatment of environmental claims (1.1); attend to review of terms of administrative consent order re: Flyway property (.6). | Krieger, A. | 1.7 |
| 03/16/2004 | Attend to Honeywell decision and case law re: environmental claims (1.2). | Krieger, A. | 1.2 |
| 03/17/2004 | Review of cost recovery litigation and case law re: environmental claims (1.5). | Krieger, A. | 1.5 |
| 03/25/2004 | Attend to review of Capstone's 2004 Business Plan Review (1.8). | Krieger, A. | 1.8 |
| 03/26/2004 | Extended telephone conference C. Troyer re: Capstone report on Grace 2004 business plan, matters requiring further information from the Company (.6). | Krieger, A. | 0.6 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|--------|-------------|
| Krieger, Arlene | 10.0 | \$ 525 | \$ 5,250.00 |
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| | |
|--|-------------|
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 5,250.00 |
|--|-------------|

| | |
|-----------------------|-------------|
| TOTAL FOR THIS MATTER | \$ 5,250.00 |
|-----------------------|-------------|

| | |
|----|------------------------------------|
| RE | Case Administration 699843 0014 |
|----|------------------------------------|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|---------------|-------|
| 03/01/2004 | Monitored court docket for recently docketed pleadings and distribute same. | Defreitas, V. | 0.5 |
| 03/01/2004 | Attend to new matters on the docket including claims transfers, order granting Royal Insurance motion (.1); attend to updated docket (.1). | Krieger, A. | 0.2 |
| 03/02/2004 | Office conference A. Caskadon re: advice re: Eleventh interim application filed (.1). | Krieger, A. | 0.1 |
| 03/03/2004 | Attend to draft 3/31/04 agenda from Capstone (.1); telephone conference C. Troyer re: discussed agenda (.5); attend to reviewed Capstone agenda for 3/31/04 (.1). | Krieger, A. | 0.7 |
| 03/04/2004 | Researched ECF court docket and distribute same re: fee auditors final report Lukins & Annis (.1); Kirkland & Ellis (.1); Richardson Patrick Westbrook (.1); monthly operating report (.1). | Defreitas, V. | 0.4 |
| 03/04/2004 | Review OC reorganization plan (.4). | Kruger, L. | 0.4 |
| 03/05/2004 | Research re: Federal Mogul and Owens-Corning plans. | Caskadon, A. | 2.5 |
| 03/05/2004 | Review various documents to assign categories in preparation for addition to central database (2.4); researched ECF online court docket for daily docketed pleadings and distribute same re: Debtors' objection to motion of Neutocrete Products, Inc. for relief from stay (.1); monthly operating report (.1); obj. to the Debtors' sixth motion for an order extending exclusivity (.1). | Defreitas, V. | 2.7 |
| 03/05/2004 | Attend to newly docketed pleadings including the stipulation proposing to resolve the Oldcastle APG Northeast stay relief matter | Krieger, A. | 1.1 |

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| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|---------------|-------|
| | (.5); attend to Eric Green's amicus brief to the Third Circuit (.6). | | |
| 03/05/2004 | Obtained Plan and Disclosure statement Docket Nos. 4539 and 4540 and their exhibits for A. Caskadon (1.2). | Peters, A. | 1.2 |
| 03/07/2004 | Attended to asbestos personal injury Committee's objection to Debtors' motion for a further extension of exclusivity (.2). | Krieger, A. | 0.2 |
| 03/08/2004 | Monitored ECF docket for recently docketed pleadings and distribute same re: transcript of telephone conference hearing held 8/25/03. | Defreitas, V. | 0.1 |
| 03/08/2004 | Attend to review of updated docket (.1). | Krieger, A. | 0.1 |
| 03/09/2004 | Updated Stroock central database re: WR Grace. | Defreitas, V. | 0.8 |
| 03/09/2004 | Review various documents to assign categories for addition to central database. | Defreitas, V. | 0.9 |
| 03/09/2004 | Exchanged memoranda with W. Katchen re: PI Committee's objection to Debtors' exclusivity extension (.1). | Krieger, A. | 0.1 |
| 03/10/2004 | Researched court docket for recently docketed pleadings. | Defreitas, V. | 0.2 |
| 03/11/2004 | Research in Federal Mogul per A. Krieger. | Caskadon, A. | 0.5 |
| 03/11/2004 | Monitored bankruptcy court site for daily docketed pleadings and distribute same. | Defreitas, V. | 0.2 |
| 03/11/2004 | Attend to Exhibit B to objection to exclusivity (.1); exchanged memoranda with AC re: tax claims (.3). | Krieger, A. | 0.4 |
| 03/12/2004 | Monitored ECF court docket and distribute same re: fee auditors final report of Elzufon Austin Reardon Tarlov & Mondell. | Defreitas, V. | 0.2 |
| 03/12/2004 | Attend to review of Grace Response in opposition to mandamus petition (.6); review of other responses (.8). | Krieger, A. | 1.4 |
| 03/15/2004 | Monitored ECF court docket and distribute same re: certification of counsel regarding | Defreitas, V. | 0.5 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|---------------|-------|
| | tenth quarterly project category; certification of counsel regarding order approving quarterly fee application; motion for leave to reply to obj. to sixth motion for order extending exclusive periods in which to file plan; notice of agenda of matters scheduled for hearing on March 22, 2004; certificate of no objection. | | |
| 03/16/2004 | Researched bankruptcy court docket for daily docketed pleadings re: notice of agenda of matters scheduled for hearing on 3/22/04 (.1); motion for leave to file debtors reply to the objection of the off comm of asbestos personal injury claimants (.1); certification of counsel regarding order approving quarterly fee applications for the tenth period (.1); certification of counsel regarding order approving quarterly fee applications for the tenth period (.1). | Defreitas, V. | 0.4 |
| 03/16/2004 | Attend to Debtors' reply to PI Committee's objection to exclusivity (.2); office conference RS re: proofs of claim to be obtained (.1); memo to AC re: pleadings for 3/22/04 hearing (.1); attend to notice of hearing for 3/22/04 (.1); attend to newly filed pleadings (.1). | Krieger, A. | 0.6 |
| 03/17/2004 | Assemble various court papers for attorney review in Grace and related case. | Calvo, F. | 0.7 |
| 03/17/2004 | Researched court docket and distribute same re: certificate of mailing re: notice of defective transfer of claims. | Defreitas, V. | 0.1 |
| 03/18/2004 | Review court docket and distribute same re: status report filed by WR Grace. | Defreitas, V. | 0.1 |
| 03/19/2004 | Researched court docket and updated central database and distributed recently docketed pleadings re: status report on claims reconciliation and objection process (.1); status report filed by WR Grace (.1); amended agenda for hearing scheduled for 3/22/04 (.1). | Defreitas, V. | 0.3 |
| 03/19/2004 | Review of recusal reply briefs (.6). | Kruger, L. | 0.6 |
| 03/22/2004 | Monitored ECF court docket for recently docketed pleadings and distribute same re: order further extending period to remove | Defreitas, V. | 0.7 |

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| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|---------------|-------|
| | actions; certificate of mailing re: various notices of defective transfers of claims; application to employ Deloitte & Touche; motion to authorize the implementation of the 2004-2006 long term incentive program for key employees; motion to approve compromise with William B. Dunbar; motion to extend time to assume and assign or reject unexpired leases; request to change filing date of motion to authorize the implementation of the 2004-2006. | | |
| 03/22/2004 | Exchanged memoranda with S. Cunningham re: confidentiality agreement (.1); attend to reply briefs filed by the USG Corp., the USG Committee, DK Acquisition, et al., and Kensington International, et al. with the Third Circuit (1.8); attend to updated docket (.1); attend to review of confidentiality agreement (.3). | Krieger, A. | 2.3 |
| 03/23/2004 | Review court docket for recently docketed pleadings and distribute same re: certificate of no objection re: Legal Analysis Systems; Campbell & Levine; Ferry Joseph & Pearce. | Defreitas, V. | 0.3 |
| 03/23/2004 | Review various documents to assign categories for addition to central database. | Defreitas, V. | 2.4 |
| 03/23/2004 | Office conference LK re 3/22/04 hearings (.1); telephone conference Jan Baer re: same (.3); office conference DW re: Judge Fitzgerald's hearing and rulings re: plan related matters, other (.2); telephone conference S. Cunningham re: confidentiality agreement (.1); attend to review of same (1.1); attend to Armstrong Committee's pleading on Mandamus (.4). | Krieger, A. | 2.2 |
| 03/24/2004 | Communication A. Krieger and V. Defreitas re: tax claims research. | Caskadon, A. | 1.3 |
| 03/24/2004 | Researched court docket for recently docketed pleadings and distribute same re: order granting Royal Indemnity Co. motion for leave; notice of withdrawal of Neutrocrete Products; request to change filing date of application to employ Deloitte & Touche; request to change filing date of motion to extend time to assume leases; | Defreitas, V. | 0.5 |

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| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|---------------|-------|
| | request to change filing date of motion to approve compromise; notice of document entered in error; certificate of no objection Klett Rooney Lieber & Schorling. | | |
| 03/24/2004 | Office conference V. Defreitas re: newly docketed pleadings (.1); exchanged memoranda with and then telephone conference M. Lastowski re: March 22, 2004 hearings before Judge Fitzgerald (.5). | Krieger, A. | 0.6 |
| 03/25/2004 | Monitored court docket for recently docketed pleadings and distribute same re: certificate of no objection Deloitte & Touche (2nd, 3rd, 4th & 5th); certificate of no objection Steptoe & Johnson. | Defreitas, V. | 0.5 |
| 03/25/2004 | Researched claims register and identified all federal tax claims at AK request. | Defreitas, V. | 5.2 |
| 03/25/2004 | Attention to retrieval of disclosure statements re: including Combustion Engineering for attorney review. | Mohamed, D. | 1.9 |
| 03/26/2004 | Review court docket for recently docketed pleadings and distribute same re: objection to transfer of claim by Vanton Pump & Equipment; certificate of no obj regarding docket no. 5231. | Defreitas, V. | 0.2 |
| 03/26/2004 | Researched all federal tax claims located from claims register online and distributed same at AK request. | Defreitas, V. | 2.4 |
| 03/29/2004 | Researched central database for recently docketed pleadings and distribute same re: certificate of no objection regarding docket no. 5120, 5119, 5117; transcript of hearing held on 3/22/04. | Defreitas, V. | 0.4 |
| 03/29/2004 | Review various documents received to assign categories for addition to central database. | Defreitas, V. | 2.3 |
| 03/29/2004 | Memo to V. Defreitas re: request for prior motion and order in respect of Deloitte & Touche retention (.1); memo to MW re: State Street sale of Grace stock (.1). | Krieger, A. | 0.2 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|--------------|-----------|
| Calvo, Fernando | 0.7 | \$ 195 | \$ 136.50 |
| Caskadon, Alexandra | 4.3 | 195 | 838.50 |
| Defreitas, Vaughn | 22.3 | 130 | 2,899.00 |
| Krieger, Arlene | 10.2 | 525 | 5,355.00 |
| Kruger, Lewis | 1.0 | 750 | 750.00 |
| Mohamed, David | 1.9 | 130 | 247.00 |
| Peters, Angelina | 1.2 | 115 | 138.00 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 10,364.00 | |
| TOTAL FOR THIS MATTER | | \$ 10,364.00 | |

| | |
|----|---|
| RE | Claims Analysis/Objections/Administration (Non-Asbestos) 699843 0015 |
|----|---|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/11/2004 | Attend to review of case law re treatment of environmental claims. | Krieger, A. | 1.7 |
| 03/12/2004 | Exchanged memoranda with A. Caskadon re: tax-related proofs of claim. | Krieger, A. | 0.2 |
| 03/24/2004 | Review Debtors' status report on claims reconciliation, telephone call A. Krieger. | Berg, M. | 0.7 |
| 03/24/2004 | Attend to review of Massachusetts Dept. of Environmental Protection motion (.2); attend to Debtors' status report on claims reconciliation and memorandum to M. Greenberg, M. Berg, S. Cunningham re: the same (1.0); office conferences V. Defreitas re: federal tax claims (.3); office conference M. Berg re: environmental claims (.2); attend to tax claims (.3). | Krieger, A. | 2.0 |
| 03/26/2004 | Memorandum to M. Greenberg re: Cross Country settlement under discussion (.1); memorandum to C. Lane re: Debtors' position on Massachusetts motion for authority to setoff environmental liabilities against tax refund (.2); case law review re: setoff rights (.6). | Krieger, A. | 0.9 |
| 03/30/2004 | Attend to review of case law re: Massachusetts motion (.3). | Krieger, A. | 0.3 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|------------------|-------|------|-------|
|------------------|-------|------|-------|

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-------------|-----------|
| Berg, Madelaine | 0.7 | \$ 525 | \$ 367.50 |
| Krieger, Arlene | 5.1 | 525 | 2,677.50 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 3,045.00 | |
| TOTAL FOR THIS MATTER | | \$ 3,045.00 | |

| | |
|----|--|
| RE | Committee, Creditors', Noteholders', or Equity Holders' 699843 0017 |
|----|--|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|-------------|-------|
| 03/01/2004 | Memorandum to the Committee re Senator Frist's remarks (.2). | Krieger, A. | 0.2 |
| 03/02/2004 | Telephone conference Dan Freund re: inquiry on case on behalf of non-asbestos personal injury claimant (.1); attend to agenda for March 31 meeting (.6); exchanged memoranda with MG, KP re: same (.2); telephone conference L. Hamilton re: same (.1). | Krieger, A. | 1.0 |
| 03/04/2004 | Prepare proposed agenda for March 31, 2004 meeting with Debtors' representatives (1.1); memo to K. Pasquale, L. Kruger, S. Cunningham re: proposed agenda for Committee meeting (.1); memorandum to the Committee re: asbestos reform legislation article (.2); office conference LK re: proposed agenda and Navigant discussion (.1); memorandum to L. Hamilton re: agenda for Debtors' presentation (.1). | Krieger, A. | 1.6 |
| 03/04/2004 | Review proposed agenda for Committee meeting with Debtors (.2); office conference with A. Krieger and K. Pasquale regarding same and regarding Navigant presentation (.2). | Kruger, L. | 0.4 |
| 03/05/2004 | Exchanged memoranda with LK, KP re: proposed agenda for Debtors' presentations to the Committee (.1); memo to T. Maher re: proposed agenda for 3/31/04 meeting (.1); memorandum to the Committee re: Eric Green brief to the Third Circuit (.2). | Krieger, A. | 0.4 |
| 03/08/2004 | Memorandum from Tom Maher re: agenda for Debtors' presentation to the Committee (.1); memo to LK, KP, S. Cunningham re: agenda for Debtors' presentations, personal injury Committee objection to Debtors' exclusivity request (.2); telephone conference S. Cunningham re: Committee meeting, Debtors' | Krieger, A. | 1.4 |

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| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| | presentations and related matters (.4); office conference M.Greenberg re: agenda modifications (.2); attend to memorandum to Pam Zilly re: proposed agenda for Debtors' presentations (.1); memo to Committee re: update on asbestos reform legislation (.3); exchanged memoranda with M. Greenberg re: proposed agenda for Committee meeting presentations (.1). | | |
| 03/10/2004 | Memo to the Committee re: asbestos PI Committee objection (.3); memorandum from and to T. Maher re: same (.1); office conference LK re: same and Committee's response to the objection (.2); attend to review of August 2003 hearing on the prior exclusivity request (.6); exchanged memoranda with M. Greenberg re: preparation of memorandum for the Committee (.1); exchanged memoranda with M. Neidell re: preparation of memorandum for the Committee (.1); memorandum to the Committee re: PI Committee's objection to Debtors' exclusivity extension, and 3/15/04 conference call (.5); memoranda from the Committee re: conference call (.3). | Krieger, A. | 2.2 |
| 03/10/2004 | Office conference with A. Krieger regarding PI Committee objection to extension of exclusivity and Committee response (.2); review Court's comments to time of last request by Debtors for extension of exclusivity (.3); review email to Committee regarding exclusivity (.2). | Krieger, L. | 0.7 |
| 03/11/2004 | Exchanged memoranda with members of the Committee re: March 15th conference call (.2); office conference AC re: scheduling same (.1); attend to memorandum to the Committee re: 3/15/04 conference call (.1); attend to memorandum to the Committee re: update on status of reform legislation (.3). | Krieger, A. | 0.7 |
| 03/12/2004 | Memorandum to the Committee re: responses received from Grace, Asbestos Claimants' Committee; Future Representatives, other parties in opposition to Petitions for Mandamus (.6). | Krieger, A. | 0.6 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| 03/15/2004 | Preparation for Committee conference call (.2); Committee conference call (.6); memorandum to the Committee re: proposed agenda for Debtors' presentations (.5). | Krieger, A. | 1.3 |
| 03/15/2004 | Telephone conference with Committee regarding exclusivity, recusal and related matters (.5); review of new financial reviews (.3). | Kruger, L. | 0.8 |
| 03/15/2004 | Telephonic Committee meeting re: pending issues (.3). | Pasquale, K. | 0.3 |
| 03/16/2004 | Office conference LK re: March 31 Committee meeting (.1). | Krieger, A. | 0.1 |
| 03/22/2004 | Exchanged memoranda with MG re: tax issues memorandum to the Committee (.1); prepare memorandum to the Committee re: Judge Fitzgerald's ruling on exclusivity (.5); prepare memorandum to the Committee re: reply briefs filed with the Third Circuit (.6); exchanged memoranda with C. Troyer re: 3/31/04 meeting and Debtors' representatives to attend (.1). | Krieger, A. | 1.2 |
| 03/22/2004 | Review Navigant draft presentation to Committee (.3). | Kruger, L. | 0.3 |
| 03/23/2004 | Attend to revised memorandum to the Committee re: Court's hearing on 3/22/04 (.2); memoranda to LK re: open items for Committee meeting (.2); exchanged memo with Committee member re: Armstrong recusal pleadings (.1); telephone conference S. Cunningham re: Committee meeting agenda (.2); office conference LK re: recovery analysis and Navigant presentation (.1); telephone conference Tom Maher re: same (.2); memo to B. Nye, M. Talbot re: presentation to the Committee (.1); memorandum to the Committee re: Armstrong Committee pleading for mandamus petition (.2); exchanged memoranda with M. Greenberg re: Committee memorandum on tax related issues (.2). | Krieger, A. | 1.5 |
| 03/24/2004 | Attend to memorandum from R. Farrell re: asbestos reform legislation (.1); memorandum to the Committee re: same (.1); attend to review of draft memorandum to the Committee | Krieger, A. | 2.1 |

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| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|-------------|-------|
| | re: tax-related issues (.8); memorandum to M. Greenberg re: comments on memorandum (.3); telephone conferences B. Nye, M. Talbot re: presentation to the Committee (.4); telephone conference T. Maher re: recovery analysis, 3/31/04 meeting (.2); telephone conference Sean Cunningham re: recovery analysis (.1); exchanged memoranda with KP re: Navigant presentation (.1). | | |
| 03/25/2004 | Attend to memorandum to the Committee re: asbestos reform legislation update (.3); attend to memorandum to the Committee re: pending matters including LTIP motion, claims reconciliation report (.8); telephone conference S. Cunningham re: Company presentation (.4); attend to review of materials for Committee meeting including Debtors' September 2003 plan proposal (2.3). | Krieger, A. | 3.8 |
| 03/26/2004 | Telephone conference C. Troyer re: Debtors' presentation (.2); attend to review of pending motions and preparation of memorandum to the Committee regarding same (2.6); exchanged memoranda with M. Talbot re: Navigant presentation at the Committee meeting (.3); memorandum to the Committee re: asbestos reform legislation update (.1); review materials for Committee meeting (1.0). | Krieger, A. | 4.2 |
| 03/26/2004 | Review Navigant draft presentation to Committee (.3). | Kruger, L. | 0.3 |
| 03/28/2004 | Attend to review of further pending motions and prepare memorandum discussing same (2.9). | Krieger, A. | 2.9 |
| 03/29/2004 | Memorandum to LK re: Committee meeting (.3); attend to review of Navigant's draft presentation to the Committee (.3); exchanged memorandum with M. Talbot re: Committee presentation (.2); attend to further memorandum to the Committee re: Committee meeting (.5); attend to review of materials for meeting (1.8); attend to memorandum to the Committee re: pending matters (2.3); exchanged memoranda with Committee members re: meeting (.1). | Krieger, A. | 5.5 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|---------------|-------|
| 03/30/2004 | E-mails re: Committee meeting; review materials re: same. | Greenberg, M. | 0.7 |
| 03/30/2004 | Finalize memorandum to the Committee re: pending matters (2.9); exchanged memoranda with M. Greenberg re: meetings, Cross Country matters, others (.3); memoranda to T. Maher and to S. Cunningham re: Committee memorandum (.2); attend to documents for 3/31/04 meeting (.9); telephone conference S. Cunningham re: agenda for Committee only meeting (.1). | Krieger, A. | 3.6 |
| 03/31/2004 | Review presentations and materials in preparation for company presentation (.9); attend meeting with Company and Creditor Committee (3.7). | Greenberg, M. | 4.6 |
| 03/31/2004 | Attend to extended Committee meeting, Debtors' presentation regarding 2004 business plan, plan preparation, other matters (5.1). | Krieger, A. | 5.1 |
| 03/31/2004 | Creditor committee conference prior to meeting with Debtors considering future claims, Zonolite and Sealed Air settlement (.8); Creditor Committee conference with Debtors regarding Debtors' financial performance, business plan, future claims representative, asbestos issues, environmental issues and related matters (3.0); Committee meeting with Navigant presentation, discussion of future representation, analysis of Debtors' financial performance, Sealed Air settlement and tax issues (1.8). | Kruger, L. | 5.6 |
| 03/31/2004 | Preparation for and Creditors' Committee meeting, including joint meeting with WR Grace (5.8); attention to due diligence on proposed future representative candidates (.8); telephone conference P. Bentley re: future representative candidates (.3). | Pasquale, K. | 6.9 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|------------------|-------|--------|-------------|
| Greenberg, Mayer | 5.3 | \$ 575 | \$ 3,047.50 |
| Krieger, Arlene | 39.4 | 525 | 20,685.00 |
| Kruger, Lewis | 8.1 | 750 | 6,075.00 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|-------------------|-------|------|----------|
| Pasquale, Kenneth | 7.2 | 575 | 4,140.00 |

| | |
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| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 33,947.50 |
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| TOTAL FOR THIS MATTER | \$ 33,947.50 |
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| RE | Fee Application, Applicant 699843 0018 |
|----|---|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| 03/01/2004 | Review and revise 11th Quarterly Fee App. | Caskadon, A. | 2.0 |
| 03/01/2004 | Review, revise draft eleventh quarterly fee application (2.5); exchange memoranda and then office conference A. Caskadon re: same (.1); final review of application (.5). | Krieger, A. | 3.1 |
| 03/02/2004 | Revise and serve 11th Quarterly Fee App. | Caskadon, A. | 2.5 |
| 03/02/2004 | Attention to quarterly fee application (.2). | Pasquale, K. | 0.2 |
| 03/07/2004 | Attended to January 2004 time detail. | Krieger, A. | 0.6 |
| 03/08/2004 | Attend to January fee detail (.2); office conference A. Caskadon re: same (.1). | Krieger, A. | 0.3 |
| 03/15/2004 | Prepare January fee statement for filing. | Caskadon, A. | 2.3 |
| 03/16/2004 | Finalize and serve January fee statement. | Caskadon, A. | 1.5 |
| 03/16/2004 | Review February disbursement detail. | Caskadon, A. | 0.5 |
| 03/26/2004 | Review February bill. | Caskadon, A. | 0.5 |
| 03/30/2004 | Review and edit February time (1.0); review time per accounting changes (.5). | Caskadon, A. | 1.5 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|---------------------|-------|--------|-------------|
| Caskadon, Alexandra | 10.8 | \$ 195 | \$ 2,106.00 |

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 SSL-DOCS1 1450812v1

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-------------|----------|
| Krieger, Arlene | 4.0 | 525 | 2,100.00 |
| Pasquale, Kenneth | 0.2 | 575 | 115.00 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 4,321.00 | |
| TOTAL FOR THIS MATTER | | \$ 4,321.00 | |

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|----|--|
| RE | Fee Application, Others 699843 0020 |
|----|--|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|--------------|-------|
| 03/02/2004 | Revise and serve FTI's 11th Quarterly fee application. | Caskadon, A. | 2.0 |
| 03/15/2004 | Prepare FTI's January fee statement for filing. | Caskadon, A. | 1.7 |
| 03/16/2004 | Finalize and serve FTI's January fee statement. | Caskadon, A. | 1.5 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|---------------------|-------|--------|-------------|
| Caskadon, Alexandra | 5.2 | \$ 195 | \$ 1,014.00 |

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| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 1,014.00 |
|--|-------------|

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| TOTAL FOR THIS MATTER | \$ 1,014.00 |
|-----------------------|-------------|

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| RE | Employee Benefits, Pension 699843 0021 |
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| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|-------------|-------|
| 03/04/2004 | Attend to review of draft motion for authorization to implement 2004-2006 LTIP program (.2); memo to L. Hamilton re: draft motion (.1). | Krieger, A. | 0.3 |
| 03/05/2004 | Exchanged memoranda with L. Hamilton re: draft LTIP motion and exclusion of COO's target award (.2). | Krieger, A. | 0.2 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-----------|-----------|
| Krieger, Arlene | 0.5 | \$ 525 | \$ 262.50 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 262.50 | |

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| TOTAL FOR THIS MATTER | \$ 262.50 |
|-----------------------|-----------|

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|--|-------------------------|-------------|
| RE | Expenses 699843 0024 | |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 0.00 |
| MATTER DISBURSEMENT SUMMARY | | |
| Outside Messenger Service | | \$ 84.85 |
| Meals | | 13.72 |
| Local Transportation | | 291.30 |
| Long Distance Telephone | | 443.01 |
| Duplicating Costs-in House | | 229.00 |
| Duplicating Costs-Outside | | 31.60 |
| Travel Expenses - Transportation | | 3189.86 |
| Travel Expenses - Lodging | | 558.80 |
| Travel Expenses - Meals | | 58.23 |
| Westlaw | | 666.97 |
| TOTAL DISBURSEMENTS/CHARGES | | \$ 5,567.34 |
| TOTAL FOR THIS MATTER | | \$ 5,567.34 |

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|----|---|
| RE | Litigation and Litigation Consulting 699843 0034 |
|----|---|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/01/2004 | Research re: successor liability and fraudulent transfer claims(.4); e-mail summary to K. Pasquale(.1). | Fox, M. | 0.5 |
| 03/02/2004 | Exchanged memoranda with M. Neidell, M. Greenberg re: Sarbanes-Oxley issues and meeting to discuss the same (.1); attend to review of article re: relevant Sarbanes-Oxley terms and requirements (.4). | Krieger, A. | 0.5 |
| 03/03/2004 | Exchanged memoranda with M.Greenberg , M. Neidell re: meeting to discuss Sarbanes Oxley-related matters (.2). | Krieger, A. | 0.2 |
| 03/03/2004 | Attend to documents for meeting (.4); office conference M. Neidell, M. Greenberg re: proposed Sealed Air agreement and Sarbanes-Oxley issues raised thereby (.5). | Krieger, A. | 0.9 |
| 03/03/2004 | Meeting with Mayer Greenberg and A. Krieger; review of settlement issues. | Neidell, M. | 1.1 |
| 03/11/2004 | Review of settlement issues and prepare memo. | Neidell, M. | 2.2 |
| 03/15/2004 | Exchanged memoranda with M. Greenberg re: tax aspects of Sealed Air settlement (.1); exchanged memoranda with M. Neidell re: Sarbanes Oxley review (.1); attend to review of M. Neidell memorandum (.1). | Krieger, A. | 0.3 |
| 03/16/2004 | Review settlement agreement and M. Neidell memorandum re: same (.9). | Krieger, A. | 0.9 |
| 03/19/2004 | Attend to M. Neidell response re: application of Sarbanes-Oxley to Sealed Air Agreement. | Krieger, A. | 0.1 |
| 03/22/2004 | Exchanged memoranda with KP re: Sarbanes-Oxley information, tax-related issues (.1); attend to articles re: Sarbanes-Oxley provisions (.5). | Krieger, A. | 0.6 |

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|--------------|-------|
| 03/30/2004 | Attention to memos from M. Neidell, M. Greenberg and related Sealed Air issues in preparation for Committee meeting (1.4). | Pasquale, K. | 1.4 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|-------------------|-------|--------|-----------|
| Fox, Michael L. | 0.5 | \$ 245 | \$ 122.50 |
| Krieger, Arlene | 3.5 | 525 | 1,837.50 |
| Neidell, Martin | 3.3 | 725 | 2,392.50 |
| Pasquale, Kenneth | 1.4 | 575 | 805.00 |

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|--|-------------|
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 5,157.50 |
|--|-------------|

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| TOTAL FOR THIS MATTER | \$ 5,157.50 |
|-----------------------|-------------|

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|----|--|
| RE | Plan and Disclosure Statement 699843 0036 |
|----|--|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|---|--------------|-------|
| 03/11/2004 | Attention to P.I. Committee objection re: exclusivity extension (.3). | Pasquale, K. | 0.3 |
| 03/15/2004 | Telephone conference S. Cunningham re: recovery analysis, environmental claims (.2); reviewed draft recovery analysis and review of underlying documentation in connection therewith (1.7). | Krieger, A. | 1.9 |
| 03/16/2004 | Extended conference call with S. Cunningham, C. Troyer re: recovery analyses (1.5). | Krieger, A. | 1.5 |
| 03/23/2004 | Exchanged memoranda with S. Cunningham re: recovery analysis (.1); exchanged memoranda with C. Troyer re: same (.1); attended to review of revised recovery analysis (1.2). | Krieger, A. | 1.4 |
| 03/25/2004 | Review Capstone business plan review. | Kruger, L. | 0.4 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-------------|-------------|
| Krieger, Arlene | 4.8 | \$ 525 | \$ 2,520.00 |
| Kruger, Lewis | 0.4 | 750 | 300.00 |
| Pasquale, Kenneth | 0.3 | 575 | 172.50 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 2,992.50 | |

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|-----------------------|-------------|
| TOTAL FOR THIS MATTER | \$ 2,992.50 |
|-----------------------|-------------|

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|----|-------------------------|
| RE | Hearings 699843 0037 |
|----|-------------------------|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|--------------|-------|
| 03/16/2004 | Office conference LK re: agenda for 3/22/04 hearing (.1); prepare files for hearing (.6). | Krieger, A. | 0.7 |
| 03/22/2004 | Conference call LK and KP re: hearings before Judge Fitzgerald (.3). | Krieger, A. | 0.3 |
| 03/22/2004 | Preparing for Court hearing on exclusivity, review of pleadings regarding same and other agenda items (1.6); and in Court before Judge Fitzgerald regarding exclusivity and agenda before the Court (2.4). | Kruger, L. | 4.0 |
| 03/22/2004 | Office conference L. Kruger re: omnibus hearing (.2). | Pasquale, K. | 0.2 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-------------|-----------|
| Krieger, Arlene | 1.0 | \$ 525 | \$ 525.00 |
| Kruger, Lewis | 4.0 | 750 | 3,000.00 |
| Pasquale, Kenneth | 0.2 | 575 | 115.00 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 3,640.00 | |

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| TOTAL FOR THIS MATTER | \$ 3,640.00 |
|-----------------------|-------------|

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| RE | Employment Applications - Others 699843 0040 |
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| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/29/2004 | Attend to Deloitte retention pleadings (.5); memorandum to C. Lane regarding same (.1); telephone conference C. Lane re: pending motions (.4). | Krieger, A. | 1.0 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|------------------|-------|--------|-----------|
| Krieger, Arlene | 1.0 | \$ 525 | \$ 525.00 |

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|--|-----------|
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 525.00 |
|--|-----------|

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|-----------------------|-----------|
| TOTAL FOR THIS MATTER | \$ 525.00 |
|-----------------------|-----------|

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|----|---|
| RE | Relief from Stay Proceedings 699843 0041 |
|----|---|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|-------------|-------|
| 03/05/2004 | Attend to Debtors' objection to Neutrocrete Products lift stay motion (.2); attend to stipulation resolving Oldcastle APG northeast lift stay motion (.2). | Krieger, A. | 0.4 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|------------------|-------|--------|-----------|
| Krieger, Arlene | 0.4 | \$ 525 | \$ 210.00 |

| | |
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| TOTAL FOR PROFESSIONAL SERVICES RENDERED | \$ 210.00 |
|--|-----------|

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|-----------------------|-----------|
| TOTAL FOR THIS MATTER | \$ 210.00 |
|-----------------------|-----------|

| | |
|----|---------------------------|
| RE | Tax Issues 699843 0047 |
|----|---------------------------|

| DATE | DESCRIPTION | NAME | HOURS |
|------------|--|---------------|-------|
| 03/03/2004 | Review Sealed Air issues; discussion with Neidell and Krieger re: corporate related items. | Greenberg, M. | 0.7 |
| 03/08/2004 | Review proposed agenda; comment and discussion with A. Krieger re: same. | Greenberg, M. | 0.5 |
| 03/09/2004 | Review e-mails and analysis re: impact of bankruptcy exceptions to section 382. | Greenberg, M. | 0.5 |
| 03/09/2004 | Attend to review of article on preservation of NOL's (.8). | Krieger, A. | 0.8 |
| 03/10/2004 | Work on bullets memo describing tax conclusions. | Greenberg, M. | 0.7 |
| 03/16/2004 | Work on bullet points re: Sealed Air. | Greenberg, M. | 1.5 |
| 03/17/2004 | Revise bullet points on tax issues. | Greenberg, M. | 1.1 |
| 03/22/2004 | Reviewing memo prepared by M. Greenberg re: Sealed Air Settlement (.3); reviewing revisions to memo (.2); conference call with S. Joffe and J. Schwartzman re: comments on memo (.5) | Eichler, M. | 1.0 |
| 03/22/2004 | Revise memo re: tax issues (.8); call with Joffe re: tax issues in memo (.6); discussion with ME re: changes (.3). | Greenberg, M. | 1.7 |
| 03/23/2004 | Reviewing latest draft of Sealed Air settlement memo. | Eichler, M. | 0.4 |
| 03/23/2004 | Revisions to tax summary. | Greenberg, M. | 0.7 |
| 03/25/2004 | Memorandum to M. Greenberg re: tax-related issues for the Committee's consideration (.4). | Krieger, A. | 0.4 |

| SUMMARY OF HOURS | HOURS | RATE | TOTAL |
|--|-------|-------------|-----------|
| Eichler, Mark | 1.4 | \$ 480 | \$ 672.00 |
| Greenberg, Mayer | 7.4 | 575 | 4,255.00 |
| Krieger, Arlene | 1.2 | 525 | 630.00 |
| TOTAL FOR PROFESSIONAL SERVICES RENDERED | | \$ 5,557.00 | |
| TOTAL FOR THIS MATTER | | \$ 5,557.00 | |

WR GRACE & CO
DISBURSEMENT SUMMARY
MARCH 1, 2004 - MARCH 31, 2004

| | |
|----------------------------------|--------------------|
| Outside Messenger Service | \$ 84.85 |
| Meals | 13.72 |
| Local Transportation | 291.30 |
| Long Distance Telephone | 443.01 |
| Duplicating Costs-in House | 229.00 |
| Duplicating Costs-Outside | 31.60 |
| Travel Expenses - Transportation | 3,189.86 |
| Travel Expenses - Lodging | 558.80 |
| Travel Expenses - Meals | 58.23 |
| Westlaw | 666.97 |
| | |
| TOTAL | \$ 5,567.34 |

STROOCK

Disbursement Register

| | |
|--------|-------------------------|
| CLIENT | W R Grace & Co |
| | 7500 Grace Drive |
| | Columbia, MD 21044-4098 |

FOR EXPENSES INCURRED for the period through March 31, 2004, including:

| DATE | DESCRIPTION | AMOUNT |
|----------------------------------|---|--------|
| Outside Messenger Service | | |
| 03/02/2004 | VENDOR: UPS; INVOICE#: 0000010X827104; DATE: 03/06/04 FROM 7500 Grace Drive 180 Maiden Lane, New York, NY TO David B. Siegal WR Grace & Co., , COLUMBIA, MD 21044 | 8.29 |
| 03/02/2004 | VENDOR: UPS; INVOICE#: 0000010X827104; DATE: 03/06/04 FROM Republic Center 180 Maiden Lane, New York, NY TO Warren H. Smith Warren H. Smith & Associate, , DALLAS, TX 75201 | 10.49 |
| 03/02/2004 | VENDOR: UPS; INVOICE#: 0000010X827104; DATE: 03/06/04 FROM 1100 North Market Street 180 Maiden Lane, New York, NY TO Shelley A. Caban Duane Morris LLP, , WILMINGTON, DE 19801 | 8.29 |
| 03/02/2004 | VENDOR: UPS; INVOICE#: 0000010X827104; DATE: 03/06/04 FROM 844 N King Street 180 Maiden Lane, New York, NY TO Frank J. Perch, Esq. Office of the US Trustee (D, , WILMINGTON, DE 19801 | 8.29 |
| 03/16/2004 | VENDOR: Virtual Docket.com; INVOICE#: 8700; DATE: 2/29/2004 | 23.80 |
| 03/16/2004 | VENDOR: UPS; INVOICE#: 0000010X827124; DATE: 03/20/04 FROM Republic Center 180 Maiden Lane, New York, NY TO Warren H. Smith Warren H. Smith & Associate, , DALLAS, TX 75201 Tracking #:1Z10X8270196018750 | 8.23 |
| 03/16/2004 | VENDOR: UPS; INVOICE#: 0000010X827124; DATE: 03/20/04 FROM 1100 North Market Street 180 Maiden Lane, New York, NY TO Shelley A. Caban Duane Morris LLP, , WILMINGTON, DE 19801 Tracking #:1Z10X8270197104539 | 5.82 |
| 03/16/2004 | VENDOR: UPS; INVOICE#: 0000010X827124; DATE: 03/20/04 FROM 7500 Grace Drive 180 Maiden Lane, New York, NY TO David B. Siegal WR Grace & Co., , COLUMBIA, MD 21044 Tracking | 5.82 |

| DATE | DESCRIPTION | AMOUNT |
|------------|---|---------------|
| | #:1Z10X8270197144764 | |
| 03/16/2004 | VENDOR: UPS; INVOICE#: 0000010X827124; DATE: 03/20/04 FROM 844 N King Street 180 Maiden Lane, New York, NY TO Frank J. Perch, Esq. Office of the US Trustee (D, , WILMINGTON, DE 19801 Tracking #:1Z10X8270198377341 | 5.82 |
| | Outside Messenger Service Total | 84.85 |
| | Meals | |
| 03/01/2004 | VENDOR: Seamless Web; INVOICE#: 38754; DATE: 03/10/04 - Hale & Hearty Soups (Maiden Lane); | 13.72 |
| | Meals Total | 13.72 |
| | Local Transportation | |
| 03/05/2004 | NYC Two Ways Inc. EICHLER 02/17/04 10:18 M from LI CEDARHURST to LAG Airport | 65.04 |
| 03/05/2004 | NYC Two Ways Inc. GREENBERG 02/18/04 20:11 M from LAG Airport to NY SUFFERN | 134.70 |
| 03/05/2004 | NYC Two Ways Inc. GREENBERG 02/18/04 20:04 M from LAG AIRPORT to LI CEDARHURST | 71.16 |
| 03/12/2004 | Elite Limousine EICHLER 02/25/04 13:41 from 180 MAIDEN LN to 767 3 AVE | 20.40 |
| | Local Transportation Total | 291.30 |
| | Long Distance Telephone | |
| 03/02/2004 | EXTN.5544, TEL.715-832-5151, S.T.10:08, DUR.00:24 | 0.38 |
| 03/02/2004 | EXTN.5544, TEL.202-973-2400, S.T.13:04, DUR.02:36 | 1.15 |
| 03/02/2004 | EXTN.5544, TEL.201-291-2636, S.T.14:44, DUR.02:30 | 1.15 |
| 03/03/2004 | EXTN.5544, TEL.202-973-4515, S.T.15:24, DUR.26:42 | 10.31 |
| 03/03/2004 | EXTN.5544, TEL.201-291-2603, S.T.16:45, DUR.23:48 | 9.17 |
| 03/03/2004 | EXTN.6286, TEL.201-556-4077, S.T.14:04, DUR.00:24 | 0.38 |
| 03/08/2004 | EXTN.5544, TEL.201-291-2709, S.T.11:10, DUR.20:12 | 8.02 |
| 03/10/2004 | EXTN.5544, TEL.312-861-2162, S.T.15:42, DUR.03:48 | 1.53 |
| 03/11/2004 | EXTN.6495, TEL.507-333-4396, S.T.14:53, DUR.03:48 | 1.53 |
| 03/11/2004 | EXTN.6495, TEL.612-359-2003, S.T.14:53, DUR.00:12 | 0.38 |
| 03/15/2004 | EXTN.5431, TEL.410-531-4170, S.T.11:23, DUR.05:18 | 2.29 |
| 03/15/2004 | EXTN.5544, TEL.201-291-2709, S.T.10:10, DUR.09:18 | 3.82 |
| 03/15/2004 | EXTN.5562, TEL.215-665-2147, S.T.17:10, DUR.23:12 | 9.17 |
| 03/16/2004 | VENDOR: Deraventures, Inc.; INVOICE#: 03036-02201-04; DATE: 3/5/2004 - Teleconference calls | 370.80 |
| 03/16/2004 | EXTN.5544, TEL.201-291-2709, S.T.09:41, DUR.01:12 | 0.76 |
| 03/16/2004 | EXTN.6495, TEL.302-657-4924, S.T.12:38, DUR.01:00 | 0.38 |
| 03/16/2004 | EXTN.6495, TEL.201-556-4064, S.T.12:40, DUR.01:00 | 0.38 |
| 03/17/2004 | EXTN.6495, TEL.201-556-4021, S.T.11:20, DUR.00:54 | 0.38 |
| 03/19/2004 | EXTN.5431, TEL.302-427-3908, S.T.09:49, DUR.02:06 | 1.15 |
| 03/22/2004 | EXTN.6286, TEL.201-556-1232, S.T.16:25, DUR.13:00 | 4.97 |
| 03/23/2004 | EXTN.5431, TEL.312-861-2162, S.T.09:54, DUR.12:48 | 4.97 |
| 03/23/2004 | EXTN.5544, TEL.201-291-2709, S.T.11:11, DUR.09:36 | 3.82 |
| 03/23/2004 | EXTN.5544, TEL.201-291-2709, S.T.14:18, DUR.01:00 | 0.38 |
| 03/24/2004 | EXTN.5544, TEL.201-981-1125, S.T.15:55, DUR.02:06 | 1.15 |

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SSL-DOCS1 1450812v1

| DATE | DESCRIPTION | AMOUNT |
|---|--|-----------------|
| 03/24/2004 | EXTN.5544, TEL.202-973-2400, S.T.16:16, DUR.02:42 | 1.15 |
| 03/30/2004 | EXTN.5544, TEL.201-981-1125, S.T.14:22, DUR.02:12 | 1.15 |
| 03/30/2004 | EXTN.5562, TEL.973-424-2031, S.T.18:07, DUR.05:54 | 2.29 |
| Long Distance Telephone Total | | 443.01 |
| Duplicating Costs-in House | | |
| 03/02/2004 | | 116.40 |
| 03/02/2004 | | 2.80 |
| 03/02/2004 | | 0.60 |
| 03/03/2004 | | 5.20 |
| 03/12/2004 | | 25.80 |
| 03/12/2004 | | 6.90 |
| 03/16/2004 | | 28.00 |
| 03/16/2004 | | 0.60 |
| 03/16/2004 | | 2.60 |
| 03/23/2004 | | 5.80 |
| 03/25/2004 | | 33.10 |
| 03/30/2004 | | 0.90 |
| 03/31/2004 | | 0.30 |
| Duplicating Costs-in House Total | | 229.00 |
| Duplicating Costs-Outside | | |
| 03/10/2004 | VENDOR: Virtual Docket.com; INVOICE#: 8252; DATE: 3/10/2004 - 11.30.03 | 1.20 |
| 03/10/2004 | VENDOR: Virtual Docket.com; INVOICE#: 8409; DATE: 3/10/2004 - 12.31.03 | 30.40 |
| Duplicating Costs-Outside Total | | 31.60 |
| Travel Expenses - Transportation | | |
| 03/02/2004 | VENDOR: Mayer Greenberg; INVOICE#: 02/23/04; DATE: 3/2/2004 - 02/17 - 02/18 TRIP TO FLORIDA - CABFARES | 182.00 |
| 03/02/2004 | VENDOR: Mayer Greenberg; INVOICE#: 02/23/04A; DATE: 3/2/2004 - 02/17 - 02/18 TRIP TO FLORIDA - CABFARES | 97.00 |
| 03/17/2004 | AMEX EICHLER/MARK on 02/12/2004 | 47.00 |
| 03/17/2004 | AMEX EICHLER/MARK LGA PBI LGA on 02/12/2004 | 1,159.20 |
| 03/17/2004 | AMEX EICHLER/MARK on 02/18/2004 | 47.00 |
| 03/17/2004 | AMEX EICHLER/MARK FLL LGA on 02/18/2004 | 202.23 |
| 03/17/2004 | AMEX GREENBERG/MAYER on 02/12/2004 | 47.00 |
| 03/17/2004 | AMEX GREENBERG/MAYER LGA PBI LGA on 02/12/2004 | 1,159.20 |
| 03/17/2004 | AMEX GREENBERG/MAYER on 02/18/2004 | 47.00 |
| 03/17/2004 | AMEX GREENBERG/MAYER FLL LGA on 02/18/2004 | 202.23 |
| Travel Expenses - Transportation Total | | 3,189.86 |
| Travel Expenses - Lodging | | |
| 03/16/2004 | VENDOR: Mark Eichler; INVOICE#: 3/9/04; DATE: 3/16/2004 - 2/17 HOTEL RE TRIP TO FLA RE MTG WITH GRACE CO. | 279.40 |
| 03/16/2004 | VENDOR: Mayer Greenberg; INVOICE#: 3/9/04; DATE: 3/16/2004 - 2/17-2/18 HOTEL RE BOCA TRIP | 279.40 |
| Travel Expenses - Lodging Total | | 558.80 |

| DATE | DESCRIPTION | AMOUNT |
|--------------------------------------|---|--------------|
| Travel Expenses - Meals | | |
| 03/02/2004 | VENDOR: Mayer Greenberg; INVOICE#: 02/23/04; DATE: 3/2/2004 | 58.23 |
| | - 02/17 - 02/18 TRIP TO FLORIDA - MEALS | |
| Travel Expenses - Meals Total | | 58.23 |

| | | |
|----------------------|--|---------------|
| Westlaw | | |
| 03/16/2004 | Duration 0:00:00; By Krieger, Arlene | 219.50 |
| 03/23/2004 | Duration 0:14:59; By Pasquale, Kenneth | 231.27 |
| 03/26/2004 | Duration 0:15:48; By Krieger, Arlene | 159.35 |
| 03/29/2004 | Duration 0:04:16; By Pasquale, Kenneth | 33.15 |
| 03/30/2004 | Duration 0:01:56; By Pasquale, Kenneth | 23.70 |
| Westlaw Total | | 666.97 |

| BILL DISBURSEMENT SUMMARY | | |
|------------------------------------|----------|--------------------|
| Outside Messenger Service | \$ 84.85 | |
| Meals | 13.72 | |
| Local Transportation | 291.30 | |
| Long Distance Telephone | 443.01 | |
| Duplicating Costs-in House | 229.00 | |
| Duplicating Costs-Outside | 31.60 | |
| Travel Expenses - Transportation | 3189.86 | |
| Travel Expenses - Lodging | 558.80 | |
| Travel Expenses - Meals | 58.23 | |
| Westlaw | 666.97 | |
| TOTAL DISBURSEMENTS/CHARGES | | \$ 5,567.34 |

Any disbursement balances shown are compiled from original sources as entered on our records to the billing date shown.
Any disbursements/charges invoiced to us or posted by us subsequent to that date will be reflected in future billing.